

REAL ESTATE SERVICES

BUDGET UNIT: RENT AND LEASES (AAA RNT)

I. GENERAL PROGRAM STATEMENT

With the exception of long-term lease payments for joint power facility agreements, the rents and leases appropriation funds the rental of occupied space utilized by County departments. Lease payments are reimbursed from various user departments. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	Actual 1999-00	Budget 2000-01	Actual 2000-01	Budget 2001-02
Total Appropriation	1,588,232	846,027	976,199	1,287,776
Total Revenue	841,298	147,500	385,924	589,249
Local Cost	746,934	698,527	590,275	698,527

Workload Indicators

# of Leases	150	167	186	216
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Significant variance between actual and budget for 2000-01 existed in appropriation and revenue as a result of an unanticipated increase in leases.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

PROGRAM CHANGES

The addition of Preschool Services Department leases previously unbudgeted resulted in the major increase in appropriations. Also, a county owned property leased by the Wiersma Family Trust was transferred from the SCALF budget unit (SIF-INQ) to the Rents budget. This property will be managed by Real Estate Services (AAA-RPR).

GROUP: Internal Services
DEPARTMENT: Real Estate Services
FUND : General AAA RNT

FUNCTION: General
ACTIVITY: Property
Management

	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
Appropriations					
Services and Supplies	23,328,077	22,207,009	22,524,252	2,250,838	24,775,090
Other Charges			-	3,000	3,000
Total Expenditure Authority	23,328,077	22,207,009	22,524,252	2,253,838	24,778,090
Less:					
Reimbursements	(22,351,878)	(21,360,982)	(21,678,225)	(1,812,089)	(23,490,314)
Total Appropriation	976,199	846,027	846,027	441,749	1,287,776
Revenue					
Use of Money & Property	210,586	147,500	147,500	(54,500)	93,000
Current Services	175,338	-	-	496,249	496,249
Total Revenue	385,924	147,500	147,500	441,749	589,249
Local Cost	590,275	698,527	698,527	-	698,527

REAL ESTATE SERVICES

Total Changes Included in Board Approved Base Budget

Base Year Adjustments

<u>MOU/Inflation</u>		
Services and Supplies	317,243	Inflation and CPI increases on lease contracts
Reimbursements	(317,243)	Increase in leases will result in increases in reimbursements from various departments.
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Total Appropriation Change	-	
Total Revenue Change	-	
Total Local Cost Change	-	
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Total 2000-01 Appropriation	846,027	
Total 2000-01 Revenue	147,500	
Total 2000-01 Local Cost	698,527	
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Total Base Budget Appropriation	846,027	
Total Base Budget Revenue	147,500	
Total Base Budget Local Cost	698,527	

Board Approved Changes to Base Budget

Services and Supplies	2,250,838	Increase is due primarily to the addition of Pre-School leases previously unbudgeted in 2000-01.
Other Charges	3,000	
Total Expenditure Authority	<u>2,253,838</u>	
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Reimbursements	(1,812,089)	Increase is a result of additional leases.
Total Appropriation	<u>441,749</u>	
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Use of Money & Property	(54,500)	Decrease in vendor machines.
Current Services	496,249	Adjustment of revenue previously budgeted in reimbursements.
Total Revenue	<u>441,749</u>	
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Local Cost	<u>-</u>	